

Message Text

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PAGE 01 STATE 200686

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EB/EWT:RPRACHT (INFO)

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EB/IFD/ODF:FTHOMAS

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R 222239Z AUG 75

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 200686

E.O. 11652: NA

TAGSC BPRO

SUBJECT: EXIMBANK BANK GUARANTEE FOR SALE OF
CONSTRUCTION EQUIPMENT TO PARTIZANSKI PUT, BELGRADE

1. ON AUGUST 21, 1975, EXIMBANK SENT THE FOLLOWING TELEX
TO THE HONORABLE MOMCILO CEMOVIC, FEDERAL SECRETARY FOR
FINANCE:

QUOTE: THE BOARD OF DIRECTORS OF EXIMBANK APPROVED AUGUST 18,
1975, THE FOLLOWING TRANSACTION SUBJECT TO YOUR CONCURRENCE:

PRODUCTS: CONSTRUCTION EQUIPMENT

PURCHASER: PARTIZANSKI PUT, BELGRADE

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PAGE 02 STATE 200686

EXPORTER: CATERPILLAR TRACTOR COMPANY, PEORIA, ILLINOIS

CONTRACT PRICE: 1,000,000
CASH PAYMENT: 150,000
FINANCED PORTION: 850,000
EXPORTER RETENTION: 170,000
EXIMBANK PRINCIPAL LIABILITY: 680,000 (DOLLARS)

TERMS: 6 SEMIANNUAL AT P PLUS 2 PERCENT P.A. BEGINNING
6 MONTHS FROM DATE OF NOTE(S).

GUARANTORS: NATIONAL BANK OF YUGOSLAVIA AND THE YUGOSLAV
INVESTMENT BANK, BELGRADE

WE WOULD APPRECIATE YOUR DETERMINATION IF THIS TRANSACTION
IS DESIRABLE, IF SO, PLEASE PROVIDE US WITH ASSURANCE FROM
THE NATIONAL BANK OF YUGOSLAVIA OF ITS READINESS TO
GUARANTEE THE TRANSACTION. UPON RECEIPT OF THIS ADVICE,
EXIMBANK WILL PROMPTLY ISSUE AN AUTHORIZATION TO THE APPLICANT.
UNQUOTE ROBINSON

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Message Attributes

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Disposition Authority: n/a
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